
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
March 17, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	56-Day Bill	
CUSIP Number	912795UQ2	
High Rate ¹	0.145%	
Allotted at High Price	14.55%	
Investment Rate ²	99.977444	
	0.147%	
Median Rate ³	0.135%	
Low Rate ⁴	0.100%	
Issue Date	March 18, 2010	
Maturity Date	May 13, 2010	
	Tendered	Accepted
Competitive	\$117,712,005,000	\$25,000,590,500
Noncompetitive	\$5,000	\$5,000
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$117,712,010,000	\$25,000,595,500⁶
SOMA	\$0	\$0
Total	\$117,712,010,000	\$25,000,595,500
	Tendered	Accepted
Primary Dealer ⁷	\$87,693,000,000	\$14,225,336,500
Direct Bidder ⁸	\$14,166,005,000	\$3,822,380,000
Indirect Bidder ⁹	\$15,853,000,000	\$6,952,874,000
Total Competitive	\$117,712,005,000	\$25,000,590,500

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$117,712,010,000/\$25,000,595,500 = 4.71

⁶ Awards to combined Treasury Direct systems = \$0.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.